OPERATING BUDGET OTHER SUBSCRIBERS

REPORT 303 28-Jul-93

OTHER SUBSCRIBERS	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	Net Change
FAMILY TIER CUSTOMERS															
* % OF BASIC		99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99,9%	99.9%	0.0%
END OF MONTH	8,720	8,692	8,692	8,696	8,720	8,745	8,768	8,769	8,769	8,797	8,845	8,892	8,934	8,969	278
AVERAGE	·	8,706	8,692	8,694	8,708	8,732	8,756		8,769	8,783	8,821	8,869	8,913	8,952	
ADDITIONAL OUTLETS															
* % OF BASIC		21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	0.0%
END OF MONTH	1,895	1,943	1,971	1,972	1,978	1,983	1,988	1,988	1,988	1,994	2,005	2,015	2,024	2,032	90
AVERAGE	,	1,919	1,957	1,972	1,975	1,980	1,985	1,988	1,988	1,991	2,000	2,010	2,020	2,028	
REMOTE CUSTOMERS															
* % OF BASIC		7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	0.0%
END OF MONTH	701	665	675	675				681	681	683	687	690			
AVERAGE		683	670	675				681	681	682		688			
GUIDE CUSTOMERS															
* % OF BASIC		19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	0.0%
END OF MONTH	1,676	1,730	1,755					1,770							
AVERAGE	.,	1,703	1,742					1,770							
OTHER ANCILLARY CUSTON	MERS														
/															

OPERATING BUDGET

REPORT 401 28-Jul-93

REVENUE SUMMARY

REVENUES	40 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
3010 Basic 3020 Valu-Pak / Tier Sub-Total	\$564,585 \$0 \$564,585	\$189,231 \$0 \$189,231	\$0	\$189,594 \$0 \$189,594	\$190,122 \$0 \$190,122	\$0	\$190,903 \$0 \$190,903	\$190,910 \$0 \$190,910	\$198,695 \$0 \$198,695	\$209,711 \$0 \$209,711	\$210,840 \$0 \$210,840		\$0	\$0	71.9% 0.0% 71.9%
3030 Disney 3031 HBO	\$20,091 \$58,246	\$6,367 \$19,323	\$6,338 \$19,341	\$6,314 \$19,345	\$6,300 \$19,330	\$6,329 \$19,330	\$6,361 \$19,385	\$6,383 \$19,450	\$6,393 \$19,456	\$6,413 \$19,437	\$6,458 \$19,406			\$76,711 \$232,627	2.3% 7.0%
3035 Regional Sports	\$0	\$0	\$0		\$0	\$0		\$0	\$0				\$0	\$0	0.0%
3034 Tigervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3029 Cinemex	\$40 101	\$12 837	\$12.405	\$12 077	\$12.067	\$12.050	\$12.074	\$12 114	\$12 111	\$12 125	\$12 107	\$12 200	\$12.35R	\$146 715	4 4%

OPERATING BUDGET

REPORT 501

28-Jul-93

SALARIES	& BENEFIT	۹
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		12-31-92	JAN 93 F	EB 93 N	AAR 93 AF	PR 93 M/	NA 83 10	N 93 JI	JL 93 AL	IG 93 SE	P 93 OC	T 93 NC	V 93 DE	C 93
EM	PLOYEES													
- -	Plant FT		6	6	6	6	6	6	6	6	6	6	6	6
*	Plant PT	0	ō	ō	o	o	Ö	ò	Õ	ō	ō	ŏ	o	ō
*	Construction FT	0	o	0	0	Ó	Ö	Ō	Ō	Ö	ō	ō	0	0
*	Construction PT	0	0	0	0	0	0	0	0	0	0	0	0	0
	G&A FT	6	6	6	6	6	6	6	6	6	6	6	6	6
*	G&A PT	0	0	0	0	٥	0	0	0	0	0	0	0	0
*	Mktg/Oth FT	2	2	2	2	2	2	2	2	2	2	2	2	2
•	Midg/Oth PT	1	1	1	1	1	1	1	1	1	1	1	1	1
	Total Full-Time	14	14	14	14	14	14	14	14	14	14	14	14	14
	Total Part-Time	1	1	1	1	1	1	1	1	1	1	1	1	1

SALARY EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4001 * Plant Salaries	\$31,170	\$11,785	\$11,399	\$12,636	\$12,249	\$11,859	\$12,330	\$12,330	\$12,531	\$12,690	\$12,290	\$12,690	\$13,091	\$147,900	4.5%
4002 * Plant Overtime	\$5,913	\$1,459	\$1,390	\$1,613	\$1,543	\$1,473	\$1,559	\$1,550	\$1,559	\$1,588	\$1,516	\$1,568	\$1,661	\$18,506	0.6%
4004 * Const Salaries	80	\$0	\$0	\$0	\$0	\$0	\$0	80	90	\$0	80	80	\$0	\$0	0.0%
4007 * G&A Selectes	\$30,393	\$11,181	\$10,966	\$11,722	\$11,502	\$11,283	\$11,815	\$11,922	\$12,029	\$12,029	\$11,799	\$12,029	\$12,258	\$140,535	4.3%
4006 * G&A Overtime	\$1,107	\$676	9644	8757	\$724	\$691	\$724	\$740	\$756	\$756	\$722	\$756	\$791	\$8,737	0.3%
4010 * Midg/Other Sul	\$11,904	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$49,632	1.5%
4015 * Incertives/Promo	\$3,549	\$600	9600	\$800	\$600	\$600	9600	9600	\$500	\$600	\$600	\$800	\$600	\$7,200	0.2%
4095 * Capitalized Wages	(\$14,325)	(\$8,089)	(\$7,777)	(\$8,110)	(\$7,902)	(\$7,086)	(\$7,782)	(\$7,706)	(\$7,819)	(\$7,862)	(\$7,713)	(\$7,843)	(\$7,960)	(\$94,303)	-2.9%
Sub-Total	\$69,711	\$21,748	\$21,366	\$23,366	\$22,862	\$22,354	\$23,301	\$23,526	\$23,792	\$23,937	\$23,350	\$23,966	\$24,587	\$278,200	8.4%
TAXES & BENEFITS									• -		. •			•	
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OPERATING BUDGET

REPORT 502 28 - Jul - 93

PIA	NT	FYP	ENSE

EXPENSE FACTORS:	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93		
Plant Elec Per Mile Pole Rent Per O/H Mile.	\$20.50 \$11.50	\$21.53 \$13.00	_												
PLANT EXPENSE	4Q 92	SQ MAL	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	, JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
FLANI EXPENSE		JAN 93			AFR 90	MA1 93	JUN 93	JUL 93	~~~~~	OEF 93			DEC 93		,
4120 Plant Elec	\$42,927	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$55,547	1.7%
4140 * Freight	\$225	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4150 * Parts & Supplies	\$900	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4151 * Property Taxes	\$30,750	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$63,600	1.9%
4159 Pole Rent	\$22,718	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$31,824	1.0%
4165 * Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4169 * Rent-Head End	\$4,407	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000	0.5%
4180 * R&M Converters	\$ 0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4161 * R&M Elec Equip	\$1,800	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	0.2%
4182 * Pole Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4183 * R&M Other	\$750	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	0.1%
4190 * Vehicles – Gas	\$6,600	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$17,640	0.5%
4191 * Vehicles-Ins	\$3,075	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$10,578	0.3%
4192 * Vehicles - Licenses	\$300	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	0.0%
4193 * Vehicles - R&M	\$1,800	\$688	\$688	\$686	\$688	\$688	\$666	\$686	\$666	\$688	\$666	\$668	\$688	\$8,256	0.2%
4195 * Capitalized Exp	(\$1,437)	(\$840)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)) (\$849	(\$849)	(\$10,190)	-0.3%
* Other	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL PLANT EXPENSE	\$114,815	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$206,355	

OPERATING BUDGET

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CHANNEL LINE-UP

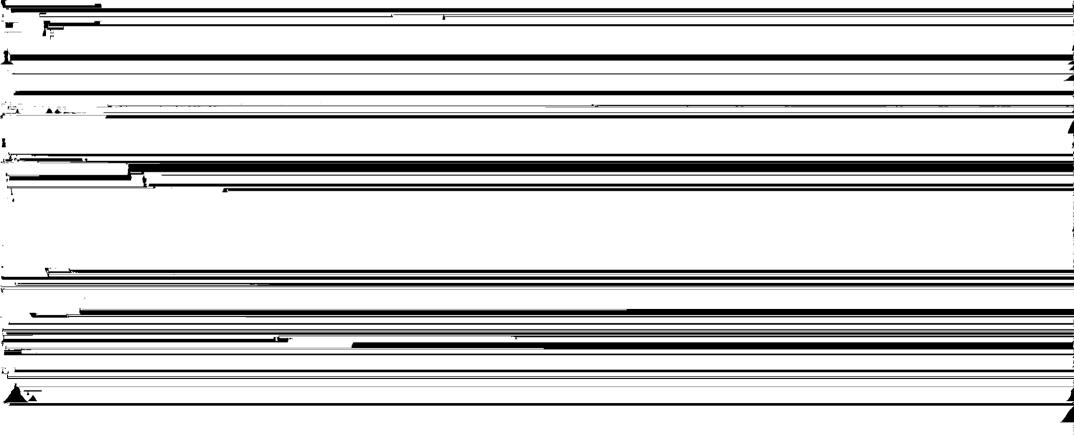
			4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
BAS	IC CHANNEL LI	NE-UP													
		Cust %	 Indicate Carriage: (6	Basic = 1, Tier = 2)											
*	AMC	100%	1 ``	1	1	1		1، ا		1 .	1 1	1	i 1	1 1	1
*	Arts & Enterte	27%	1	1	1	1	1	1 1		1	1 1	1	1 1	1 1	1
*	BET	0%	0	0	Q	•) () ()	0 () (D () () 0
*	C-SPAN	88%	1	1	1	1	1	l 1	1	1	1 1	۱ ۰	1	1 1	i 1
*	Family	100%	1	1	1	1		1	1	1	1 1		1	f 1	i 1
*	CMT	51%	1	1	1	1	٠ .	1 1		1	1 1	٠ .	1	1 1	1
*	CNN - 1	100%	1	1	1	1	l .	l 1	i '	1	1 1	١ .	1	1 1	1 1
*	CNN - 2	0%	0	0	0) () () ()	0.	0 () (0 (0 0) 0
*	CNN - 3	0%	0	0	O) () () ()	0	0 () (0 (0 () 0
*	Discovery	100%	1	1	1	1	۱ ۰	l 1	1	1	1 '	l .	1 .	1 1	i 1
*	ESPN-Basic	100%	1	1	1	1	١ .	l 1	Ì	1	1 '	1	1	1 1	i 1
*	ESPN-Tier	0%	0	0	0) () () ()	0	0 () (0 (0 (o
*	VH-1	100%	1	1	1	1	•	1 1	İ	1	1 .	•	1	1 1	j 1
*	REG SPORTS	10%	1	1	1	1		1 1]	1	1 .	1	1	1 '	i 1
*	E! TV	0%	0	0	0	•) () ()	0	0 () (0 (0 () 0
*	HSE	0%	0	0	0) () () ()	0	0 () (0 (D () 0
*	Learning	0%	0	0	0) () () ()	0	0 ()	0 (0 (ა ი
*	Lifetime	100%	1	1	1	1	1	1 1	l	1	1	1	1	1 '	1 1
*	KBL Ntwk	0%	0	0	C) () (9 ()	0	0 (0	0	D (0
*	MTV	100%	1	1	1	1	1	1 1	l	1	1	1	1	1	1 1
*	Nashville	100%	1	1	1	1	l .	1 1	l	1	1	1	1	1	1 1
*	Nick	100%	1	1	1	•	l	1 1	l	1	1	1	1	1	1 1
*	USA-Basic	0%	0	0	C) (י ס	D ()	0	0 (0	0	0	0 0
*	USA-Tier	100%	1	1	1	1	1	f 1	ſ	1	1	1	1	1	1 1
*	TWC 1-15	0%	0	0	C) ()	D (כ	0	0 (0	0	0 (0
*	TWC 16-50	83%	1	1	1	1	l	1 1	l	1	1	1	1	1	1 1
*	TWC 51+	0%	0	0	C) ()	0 ()	0	0 (0	0	0 (0 0
*	WGN	18%	1	1	1	٠	1	1 '	ı	1	1	1	1	1	1 1
*	WOR	0%	0	0	C) (•	0 ()	0	0 (0	0 .	0 . (o 0
*	WTBS	100%	1	1	1		I	1 '	i	1	1	1	1	1	1 1
*	TNT	100%	1	1	1		1	1 .	1	1	1	1	1	1	1 1
*	TWC	0%	0	0	C) (•	D (0	0	0	0	0	0	0 0
*	CARTOON	50%	0	0	() (0	0 (0	1	1	1	1	1	1 1
*	CNBC	47%	1	1	1		t	1 .	1	1	1	1	1	1	1 1

LICEN	NSE FEES:	40,92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
BASIC	> :													
	AMC	\$0.300	\$0.160	\$0,160	\$0.160	\$0.160	\$0.160	\$0.160	\$0,160	\$0.160	\$0,160	\$0.160	\$0.160	\$0.160
	Arts & Ent	0.150	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100
	BET	0.080	\$0.060	\$0,080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.060	\$0.080	\$0.080
	C-SPAN	0.040	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025
	Family	0.120	\$0.110	\$0,110	\$0.110	\$0.110	\$0.110	\$0.110	\$0,110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110
	Country Music	0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0,000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
1)	CNN-W WTBS/HN/TNT	0.260	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0,222	\$0.222	\$0.222	\$0.222
2)	CNN-w/WTBS/HN	0.280	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222
3)	CNN-w/ WTBS	0.310	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0,222	\$0.222	\$0.222	\$0.222
•	Discovery	0.145	\$0.115	\$0,115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115
	ESPN-Basic	0.560	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0.550	\$0,550	\$0.550	\$0.550	\$0.550
	ESPN-Tier	0.610	\$0.620	\$0,620	\$0.620	\$0.520	\$0.620	\$0.620	\$0.620	\$0.620	\$0,620	\$0.620	\$0.620	\$0.620
	VH-1	0.050	\$0.040	\$0,040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040
	REG SPORTS	0.620	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570
	E Entertainment	0.070	\$0.070	\$0,070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070
	HSE	0.000	\$0.000	\$0,000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0,000	\$0.000
	Learning Ch	0.050	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0,040	\$0.040	\$0.040	\$0.040
	Lifetime	0.140	\$0.100	\$0,100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100
	KBL Network	0.386	\$0.410	\$0,410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0,410	\$0.410	\$0.410	\$0.410
	MTV	0.240	\$0.150	\$0,150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150
	Nashville	0.180	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140
	Nickelodeon	0.240	\$0.150	\$0,150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150
	USA-Basic	0.250	\$0.225	\$0.130	\$0.150	\$0.225	\$0.150	\$0.150	\$0.150	\$0.130	\$0.150	\$0.150	\$0.225	\$0.225
	USA-Tier		\$0.225	\$0.225	\$0.225		\$0.225	\$0.225		\$0.225	\$0.225	\$0.225	\$0.225	\$0.225
		0.250		\$0,085	\$0.085	\$0.225	\$0.065	\$0.086	\$0.225	• .	\$0.065	\$0.085		\$0.085
	TWC 1-15 TWC 16-50	0.087	\$0.065			\$0.085			\$0,085	\$0.085			\$0.085	
		0.105	\$0.085	\$0.065 \$0,065	\$0.085	\$0.065	\$0.085	\$0.085	\$0.085	\$0.065	\$0,085	\$0.085	\$0.085	\$0.085
	TWC 51+	0.122	\$0.085		\$0.065	\$0.085	\$0.086	\$0.085	\$0.065	\$0.085	\$0,085	\$0.085	\$0.085	\$0.065
	WGN	0.085	\$0.085	\$0,065	\$0.085	\$0.065	\$0.085	\$0.065	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085
	WOR	0.065	\$0.085	\$0,085	\$0.085	\$0.065	\$0.065	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.065
	WTBS	0.053	\$0.025	\$0,025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025
	TNT	0.400	\$0.400	\$0,400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400
	TWC	0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
	CARTOON CNBC	0.050 0.065	0.060 \$0.090	0,080 \$0,090	0.080	0.080 \$0.090	0.060 \$0.090	0.080 \$0.090	080.0 090.0	0.0 0 0 \$0.0 9 0	0,080 \$0,090	0.080 \$0.080	0.080 \$0.090	080,0 080,0
DAY.			-	•				•						
PAY:	Cinemax-reg fee	\$4.60	\$3.03	\$3,03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03
	Commercials	\$0.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
	Disney	\$4.23	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00		\$4.00	\$4.00		\$4.00
	HBO	\$5.90	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85		\$4.85	\$4.85	\$4.85	\$4.85
*	Regional Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	Showtime-reg fee	\$4.39	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.20	\$4.26	\$4.20
	Tigervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
	TMC-reg fee	\$3.87	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	1	\$3,40	\$3.40		\$3.40
•	Shtime/TMC-inc fee	\$1.50	\$1.50	\$1.50	\$1.50						\$1.50			\$1.50
•	Cinemax-inc fee	\$2.00	\$2.00	\$2.00	\$2.00		\$2.00		\$2.00		\$2.00	\$2.00		\$2.00
EXPE	NSE FACTORS	40 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
	max Retail Rate	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.5
* Sho	wtime Retail Rate	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.5
	C Retail Rate	\$5.95	\$5.95	\$5.95										
	Debt % of Rev		0.8%											
	lection % of Rev		0.1%		0.1%	0.1%	0.1%	0.1%	0.1%			0.1%		
. * EDP	Postage per Sub	\$0.28	\$0.30		\$0.30	\$0.30	\$0.30	\$0.30	80.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.3
	Process per Sub	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	90.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.3
	yright Expense:	•						-			-			
•	% Basic/Tier Revenue		0.4%											
	int monthly fee	\$0	\$0											
	nch Fees % Tot Revenue Je Expense:	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250 %	3.250%			3.250%	3.250%	3.2509
-														
*	Pay Stuffer	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.00

2.5% (a) 1.0% (b) 1.0% (c) 1.0

GENERAL & ADMINISTRATIVE EXPENSE

G&A EXPENSE	4Q 92	J AN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4509 * Conventions	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$750	0.0%
4510 * Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4513 * Dues & Subscript	\$150	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4519 * Recruitment	\$0	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$50	\$50	\$0	\$200	0.0%
4524 * Postage	\$1,200	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4525 * Overnite Postage	\$400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	0.1%
4540 * Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4530 * Insurance	\$3,042	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$15,132	0.5%
4555 * Off Equip Repair	\$300	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4560 * Office Cleaning	\$900	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$4,620	0.1%
4562 * Office Equip Rent	\$3,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	0.3%
4563 * Office Gas	\$600	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	0.1%
4561 * Office Electric	\$1,752	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,700	0.2%
4564 * Office Rent	\$3,750	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000	0.9%
4589 * Office Supplies	\$2,100	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$9,900	0.3%
4571 * R&M Building	\$150	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100	0.1%
4574 * Bank Svc Charges	\$180	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720	0.0%
4577 * Surety Bonds	\$375	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	0.0%
4575 * Payroll Svc Fees	\$150	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65		0.0%
4578 * Telephone	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000			\$2,000	\$2,000	\$24,000	0.7%
4580 # Telephone WATTO	<u> •n</u>	ėn	•0	· en		ėn			en						U UBY



OPERATING BUDGET

REPORT 505

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MARKETING & OTHER EXPENSE

MARKETING	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4310 * Adv-Direct Mail	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$2,400	0.1%
4320 * Adv - Newspaper	\$1,500	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$1,400	0.0%
4330 * Adv - Yellow Pages	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4340 * Contract Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4350 * Adv - Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4360 * Bill Stuffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	· \$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4370 * Literature	\$1,200	\$400	\$400	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$2,800	0.1%
4380 * Other	\$0	\$1,322	\$1,328	\$1,330	\$1,335	\$1,339	\$1,341	\$1,342	\$1,383	\$1,441	\$1,448	\$1,454	\$1,459	\$16,522	0.5%
4390 * Promos/incentives	\$1,200	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,560	0.0%
TOTAL MARKETING EXPENSE	\$4,500	\$1,952	\$2,558	\$2,560	\$1,565	\$1,969	\$1,571	\$1,972	\$2,213	\$2,671	\$2,276	\$2,684	\$1,889	\$25,882	
Expense % of Revenue	0.6%	0.7%	1.0%	1.0%	0.0%	0.7%	0.6%	0.7%	0.8%	0.9%	0.8%	0.9%	0.6%	0.8%	
Exp per Gross Connect	\$4.05	\$7	\$9	\$8	\$5	\$6	\$5	\$6	\$6	\$7	\$6	\$7	\$5	\$6	
Exp per Net Gain	\$48.71	(\$84)	(\$142)	\$332	\$48	\$42	\$56	\$297	\$56	\$39	\$34	\$44	\$35	\$70	

						TAR CABLE -C								
ACCOUNT DESCRIPTION	A/C NUMBER	NAL	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP	OCT	NOV	DEC	TOTALS
SALARIES & WAGES - PLANT	4001	11,785.27	11,399.13	12,638.52	12,248.86	11,859.19	12,339.66	12,339.66	12,530.23	12,689.95	12,268.90	12,689.95	13,091.00	147,900.33
SALARIES & WAGES - PLANT O/T	4002	1,459.62	1,390.12	1,613.21	1,543.07	1,472.93	1,559.41	1,559.41	1,559.41	1,588.16	1,515.97	1,588.16	1,660.35	18,509.84
SALARIES & WAGES - MAINT	4004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES - MAINT O/T	4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES - G & A	4007	11,180,76	10,966.20	11,721.60	11,502.19	11,282.77	11,814.69	11,922.18	12,029.04	12,029.04	11,799.88	12,029.04	12,258.21	140,535.61
SALARIES & WAGES - G & A O/T	4008	675.86	643.68	756.99	724.08	691.17	724.08	740.20	756.23	756.23	721.86	756.23	790.61	8,737.22
SALARIES & WAGES & COMM - MKTG	4010	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	49,632.00
INCENTIVES & PROMOTIONS	4015	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
SUB TOTAL - SALARIES & WAGES		29,837.52	29,135.13	31,466.33	30,754.19	30,042.06	31,173.83	31,297.45	31,610.92	31,799.39	31,062.61	31,799.39	32,536.17	372,515.00
PAYROLL TAX - FICA	4020	2 282 57	2 228 R4	2 407 17	2 352 70	2 208 22	2 384 80	2 304 25	2 418 24	2 432 65	2 376 20	2 432 65	2 489 02	28 497 40.

AA AAS

MONTHLY SA	LARY SCHEDULE	- OPERATING	BUDGI	ET '	1994				JAN	FEB	MAR	APR S	TAR CABLE - 0	HIO CITY JUN	JLY	AUG	SEP	0CT	NOV	DEC	TOTALS
REGULAR HO	DURS PER MONTH								168	160	184	176	168	176		176	176	168	176	184	2088
EMPLOYEE	POSITION	RATE 1/1/93	START	END	SAL IN	 IC	INC	MED		2	3		5				9	10		12	
			MO.	MO.	/HA M	Ю	%		•	-	•	•	_	•	•	•	_		•••		
BLISS	CH TECH	\$1,443.75	1	12	S	8	6.0%	F	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$3,060.75	\$3,060.75	\$3,060.75	\$3,060.75	\$3,060.75	\$35,516.25
VACANT	CH TECH	\$0.00	13	13		13	5.0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAKEN	TECH	\$10.32	1	12		6	5.0%	F	\$1,733.42	\$1,850.88	\$1,898.51	\$1,815.97	\$1,733.42	\$1,906.77	\$1,906.77	\$1,906.77	\$1,908.77	\$1,820.10	\$1,906.77	\$1,993.44	\$22,179.57
DANADIC	TECH	\$8.80	1	12		3	5.0%	F	\$1,478.40	\$1,408.00	\$1,700.16	\$1,626.24	\$1,552.32	\$1,626.24	\$1,626.24	\$1,626.24	\$1,626.24	\$1,552.32	\$1,626.24	\$1,700.16	\$19,148.60
MACH	TECH	\$9.74	1	12		9	5.0%	F	\$1,635.48	\$1,557.60	\$1,791.24	\$1,713.36	\$1,635.48	\$1,713.36	\$1,713.36	\$1,713.36	\$1,799.03	\$1,717.25	\$1,799.03	\$1,880.80	\$20,669.35
NEW HIRE	SWEEP TECH	\$11.00	1	12	Н	13	5.0%	F	\$1,848.00	\$1,760.00	\$2,024.00	\$1,998.00	\$1,848.00	\$1,936.00	\$1,936.00	\$1,936.00	\$1,936.00	\$1,648.00	\$1,935.00	\$2,024.00	\$22,968.00
VACANT	TECH	\$0.00	13	13		13	5.0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECH	\$0.00	13	13		13	5.0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECH	\$0.00	13	13		13	5.0%		\$0.00	\$9.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRAHAM	TECH/INST	\$8.42	1	12	н	9	5.0%	F	\$1,413.72	\$1,346.40	\$1,548,36	\$1,481.04	\$1,413,72	\$1,481.04	\$1,481.04	\$1,481.04	\$1,555.09	\$1,484.41	\$1,555,09	\$1,625.78	\$17,886.73
VACANT	TECHANST	\$0.00	13	13		13	5.0%		\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00
VACANT	TECHANST	\$0.00	13	13		13	5.0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECHANST	\$0.00	13	13		13	5.0%		\$0.00	\$0.00	\$0.00	80.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECH/INST	\$0.00	13	13		13	5.0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECH/INST	\$0.00	13	13		13	5.0%		\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH TECH BO	NUS								\$288.75	\$288.75	\$264.75	\$284.75	\$200.75	\$288.75	\$266.75	\$306.06	\$306.06	\$306.08	\$306.08	\$306,08	\$3,551.63
STANDBY									\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$8,000.00
TOTAL PLAN	T SALARES & WA	,				-,			\$11,785.27	\$11,399.13	\$12,638.52	\$12,248.86	\$11,059.19	\$12,339.66	\$12,339.66	\$12,530.23	\$12,689.95	\$12,288.90	\$12,669.95	\$13,091.00	\$147,900.33
TOTAL PLAN									\$1,459.62	\$1,390.12	\$1,613.21	\$1,543.07	\$1,472.93	\$1,559.41	\$1,589.41	\$1,559.41	\$1,588.16	\$1,515.97	\$1,588.16	\$1,660.35	\$18,509.84
VACANT	MAINT TECH I	\$0.00	13	13			5.0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	MAINT ASSIST	\$0.00	13	13		13	5.0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	MAINT ASSIST	\$0.00	13	13		13	5.0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONS	TRUCTION SALA	RES (DOES NO	T INCL	UDE O	ERTIM	E)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRUCTION OVER	TIME							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DICKERHOOF	SYSTEM MOR	\$2,000.00		12	8	6	5.0%	F	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000,00	\$4,000,00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	84,200,00	\$4,200.00	\$49,400.00
VACANT	SYSTEM MGR	\$0.00	13	13		13	5.0%		80.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FETTEROLF	OFFICE MOR	\$625.00	1	12	S	6	5.0%	F	\$1.650.00	\$1,850.00	\$1,850,00	\$1,850,00	\$1,650.00	\$1,732.50	\$1,732.50	\$1,732.50	\$1,732.50	\$1,732.50	\$1,732.50	\$1,732.50	\$20,377.50
VACANT	OFFICE MGR	\$0.00	13	13		13	5.0%	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	80.00	80.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00
FAGALAR	CUST SVC REP		1	12	н	3	9.2%	F	\$1,106,80	\$1,056,00	\$1,328,12	\$1,200,47	\$1,210.81	\$1,266.47	\$1,200.47	\$1,286,47	\$1,288.47	\$1,210.81	\$1,288,47	\$1,326.12	\$14,849,47
	CINE PLANE		:			~	0.00		44 444 44	41,000.00	01,000.12	01,000.47	01,210.01	91,000.77	01,200.77	41,000.77	91,000.77	01,210.01	\$1,200.47	41,320.12	317,049.47

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28-Jul-93

1993 BUDGET OPERATING SUMMARY

	<			1992				!	<			1993				
PERATING SUMMAR		2ND QTR	SRD QTR	4TH QTR	TOTAL	% REV	BUDGET	VARIANCE	1ST QTR	2ND QTR	3RD QTR	4TH QTR		% REV	INCREASE	*
LANT MILES IOMES PASSED	PRSMARKETING 14,321	891.0 14,321	891.0 14, 30 5	698.0 14,291	696.0 14,29		89 2.0 14,244	6.0 47	698 .0 14,441	998.0 14,441	898.0 14,441	698.0 14,441	698. 0 14,441		0.0 150	
ASIC CUSTOMERS	8,500	8,782	8,775	8,870	8,47		8,763	107	9,030	9,078	9,155	9,279	9,279		406	
ENETRATION AY UNITS	. 60,0% 5,168	61.2% 5,204	61.3% 5,150	62.1%	62.19		61.5%	0.5%	62.5%	62.9%	63.4%	64.3%	64.3%		2.29 223	
NETRATION		5,204	58.7%	5,0 9 5 57.4%	5,0 8 : 57.49		5,000 57.1%	95 0.4%	5,164 57.2%	5,224 57.5%	5,2 6 2 57.5%	5,319 57,3%	5,319 57.3%		-0.19	
VENUES: BASIC	\$503,493	\$508,039	\$520,340	\$527,544	\$2,050,42		\$2,010,164	\$49,261	\$566,106	\$571,006	\$599,316		\$2,374,633		\$315,200	
PAY OTHER	\$149,136 \$74,041	\$145,726 \$71,747	\$141,676 \$72,332	\$138,867 \$74,807	\$575,40 \$292,42		\$505,140 \$282,296	(\$19,744) \$10,131	\$140,935 \$86,955	\$140,499 \$90,801	\$141,763 \$91,984		\$566,225 \$363,464		(\$9,186 \$71,031	
TOTAL	\$726,670	\$725,512	\$734,357	\$740,718	\$2,927,25		\$2,887,800	\$39,648	\$795,995	\$803,085	\$833,063	\$872,199	\$3,304,322		\$377,065	
PENSES: PAYROLI		\$132,085	\$107,198	\$104,454	\$455,71		\$454,200	\$1,427	\$115,210		\$115,018		\$480,190		\$4,47	
PLANT	\$116,476	\$113,810	\$113,200	\$109,734	\$460,22		\$465,643	(\$12,414)	\$119,007	\$119,007	\$119,356	\$119,356	\$476,727		\$23,49	
SERVICE GAA	\$206,041 \$33,967	\$211,365 \$38,034	\$211,461 \$33,166	\$215,100 \$35,000	\$944,08 *1.40.7E		\$672,083	(\$27,957)	\$229,042		\$234,753		\$833,373		\$89,307 \$8,34	
MIKTG	\$5,889	\$4,502	\$1,207	\$2,000	•	0.5%	\$187,277 \$29,676	\$5,400 (\$15,186)	\$37,061 \$7,070	\$36, 966 \$5,105	\$37, 000 \$0, 0 55		\$149,100 \$25,882		\$12,19	4
TOTAL	. \$474,369	\$499,916	\$406,243	\$406,925	\$1,907,45		\$1,958,105	(\$60,662)	\$507,379	\$505,878	\$513,662	\$518,363	\$2,045,272	61.9%	\$137,81	
THER (INC)/EXP ET INC/(LOBS)	\$480,118 (\$480,118)	\$427, 029 (\$427, 029	\$465,273 (\$465,273)	\$0 \$0	\$1,363,02 (\$1,363,02		\$1,700,000 (\$1,700,000)	(\$413,367) \$413,367	\$0 \$0				\$(\$((\$1,353,021 \$1,353,021	
		(\$427,020	(\$465,273)	\$0		1)******	(\$1,706,500)		\$0		\$0		\$0			1 *
ET INC/(LOBS) EY OPERATING IND	(\$460,119)	(\$427,020	(\$465,273)	\$0	(\$1,363,02	1)******	(\$1,706,500)	\$418,867	\$0	\$0	\$0		\$0	0.0%	\$1,353,02	1 *
EY INC/(LOSS) EY OPERATING IND	(\$480,119) CATORS \$28.17	(\$427,658	(\$465,278) \$27.82	\$0	(\$1,369,02 	1) mmma 1 = = =	(\$1,706,500)	\$418,867	\$0	\$0:========	\$0 • **********	**************************************	\$(: =======	9 0.0%	\$1,353,02	1 =
T INC/(LOSS) Y OPERATING IND	(\$460,119) CATORS	(\$427,624	(\$465,278) \$27.82	\$0 	(\$1,359,02	1) mmma 1 = = =	(\$1,706,500)	\$418,867	\$6 	\$0 \$29.54	\$30.51	\$0 • ************************************	\$6: 	0.0% ====	\$1,353,02	0
EY OPERATING IND	(\$480,119) CATORS \$28.17	(\$427,658	(\$465,278) \$27.82	\$0 	(\$1,369,02 	1) mmma 1 = = =	(\$1,706,500)	\$413,367	\$20.63	\$29.54 \$10.85	\$30.51 \$11.70	\$0 \$31.53 \$12.79	\$00.20 \$11.5	0.0%	\$1,353,02	1 *
EY OPERATING IND EV/BUBMIO BIC CHURN ANT EMPLOYEES	(\$460,116) CATORS \$26.17 \$0.00	(\$427,628	\$27.92 \$0.00	\$27.60 \$0.00 1.8%	(\$1,383,02 227.9 \$20.0	1) ************************************	(\$1,706,300) - - -	- - - - -	\$29.53 \$10.71 1.5%	\$29.54 \$10.83 1.5%	\$30.51 \$11.70 1.59	\$31.53 \$31.579 \$12.79	\$30.22 \$11.5 1.51	0.0%	\$1,383,02* ***********************************	1 = 0 4 .0
TY OPERATING IND EVICUTATION IND EVICUTATION IND EVICUTATION EXAMPLE OF THE IND ANTEMPLOYEES	(\$460,115) ICATORS \$28,17 \$0.00	\$27,88 \$27,88 \$27,88 \$0.00	\$27.92 \$0.00	\$27.60 \$0.00 1.8% 6.0	\$27.8 \$20.0 	1) ************************************	(81,706,200) 	- - - - -	\$29.69 \$10.71 1.5% 7.0	\$29.54 \$10.83 1.5%	\$0.51 \$11.70 1.59 7.0	\$31.53 \$12.79 \$1.5%	\$30.2 \$11.5 7.	0.0%	\$1,353,02* \$2,36 \$11.5 1.	0.4
Y OPERATING IND VISUBANO BIC CHURN ANT EMPLOYEES B SUBSEMPL	(\$460,116) CATORS \$26.17 \$0.00	(\$427,628 ====================================	\$27.92 \$0.00	\$27.60 \$0.00 1.8%	(\$1,383,02 227.9 \$20.0	1) ************************************	(\$1,706,300) - - -	- - - - -	\$29.53 \$10.71 1.5%	\$29.54 \$10.80 1.5% 7.0	\$0.51 \$11.70 1.59 7.6 6.0	\$31.53 \$31.53 \$12.79 5 7.0 6.0 774	\$30.2: \$30.2: \$11.5: 7.5: 6.71	0.0%	\$1,353,02* \$2,34 \$11.5- 1. 0. (2	0.4 0.05)
EY OPERATING IND EV/BUIBANO O.LIBUB/MO ANT EMPLOYEES AS EMPLOYEES S SUBJACHPL LES/PLANT EMPL. ANT EXPLANT EMPL. ANT EXPLANT EMPL.	(\$460,119) ***********************************	\$27.66 \$0.00 6 6 730 115	\$27.92 \$0.00 6 6 731 115	\$27.96 \$27.96 \$0.00 1.8% 6.0 6.0 739 116	\$27.9 \$20.0 - 6.	1) one man	(\$1,706,300) - - -	- - - - -	\$29.59 \$10.71 1.5% 7.0 6.0	\$29.54 \$10.80 1.5% 7.0 0.0 0.0 100	\$30,51 \$11,70 1,59 7,0 6,0 70 100	\$31.53 \$12.79 5 7.0 6 7.14 100	\$30.2: \$30.2: \$11.5: 7.: 6.: 71:	0.0% ====	\$1,353,02* \$2,36 \$11.5 1. 0. (2)	0.4 0.05)7
EY OPERATING IND EV/BUBARO O.LISUBARO ASIC CHURN LANTEMPLOYEES AS SUBAREMPL ILES/PLANT EMPL. LANTEMPLOYEES LANTEMPLOYEES LANTEMPLOYEES LANTEMPLOYEES LANTEMPLOYEES LANTEMPLOYEES	(\$460,119) ***********************************	\$27.66 \$0.00 6 6 730 115	\$27.92 \$0.00 6 6 731 115	\$27.60 \$0.00 1.8% 6.0 730 116 \$55 \$4.34	\$27.9 \$27.9 \$0.0 - 6.	1) one man	(\$1,706,300) - - -	- - - - - - - - - - -	\$29.69 \$10.71 1.5% 7.0 6.0 985 100	\$29.54 \$10.83 1.5% 7.0 6.0 6.0 6.0 6.0 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7	\$30.51 \$11.70 1.59 7.0 6.0 704 100 \$51 \$4.31	\$31.53 \$12.79 5 1.5% 7.0 6.0 714 100 7 \$57 7 \$4.31	\$30.2: \$11.5 7. 8. 71: 100 \$5	0.0%	\$1,353,02* \$2,34 \$11.5 1. 0. (2 (1)	04 0.05)7
	(\$460,119) ***********************************	\$27.66 \$0.00 6 6 730 115	\$27.92 \$0.00 6 6 731 115	\$27.66 \$0.00 1.8% 6.0 739 116 \$55 \$4.34	\$27.9 \$27.9 \$0.0 - 6.	1) one man	(\$1,706,300) - - -	- - - - - - - - - - -	\$29.53 \$10.71 1.5% 7.0 6.0 985 100 \$57 \$4.41	\$29.54 \$10.83 1.5% 7.0 6.0 6.0 9.0 100 \$57 \$4.36	\$30.51 \$11.70 1.59 7.0 6.0 700 100 \$63 \$4.31	\$31.53 \$31.279 5 1.5% 7.0 6.0 7.14 100 7 \$4.31	\$30.2: \$30.2: \$11.5: 7.: 6.: 71: 10: \$5 \$4.3	0.0%	\$1,353,02* \$2,34 \$11.5 1. 0. (2 (1)	04 0.05)7
TY OPERATING IND V/SUBAMO BIC CHURN ANT EMPLOYEES A EMPLOYEES ES/PLANT EMPL ANT EMPLOYEES ANT EMPLOYEES LES/PLANT EMPL ANT EMPLOYEES (\$460,119) ***********************************	\$27.66 \$0.00 6 6 730 115	\$27.92 \$0.00 6 6 731 115	\$27.60 \$0.00 1.8% 6.0 730 116 \$55 \$4.34	\$27.9 \$27.9 \$0.0 - 6. 5. - - - - - - - - - - - - - - - - - -	1) one man	(\$1,706,300) - - -	- - - - - - - - - - -	\$29.69 \$10.71 1.5% 7.0 6.0 985 100	\$29.54 \$10.83 1.5% 9.00 9.00 9.00 \$57 \$4.36	\$30.51 \$11.70 1.59 7.0 6.0 704 100 \$57 \$4.31	\$31.53 \$12.79 5 1.5% 6 7.0 6.0 714 1 100 7 \$57 7 \$4.31 6 0.8%	\$30.2: \$11.5: 7.6. 6.71: 100: \$5. \$4.3.	0.0%	\$1,353,02* \$2,34 \$11.5 1. 0. (2 (1)	04 0.05)7	

OPERATING BUDGET BASIC SUBSCRIBERS

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		4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
HOMES PASSED/MILES															
* PLANT MILES-Aerial	656.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658,5	658.5	658.5	658.5	658.5	658.5	
• ~U/G ~Total	34.5 691.0	39.5 698.0	39.5 696.0	39.5 698.0											
* HOMES PASSED	14,305	14,291	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	

	30 -92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOA 83	DEC 93	TOTAL
* NEW MKT RELEASES * HOMES MARKETED		69 69	0	0	0	0	0	0	0	0	0	0	0	0	I
* SELL-IN PENETRATION		55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

BASIC CUSTOMERS	9-30-92	40 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
CONNECTS: NEW MKT		38 522	0 131	0 135	0 155		0 155	0 132	0 132		0 180		. 0 175		0 1,860
TOTAL		560	131	135	155	155	155	132	132	160	180	180	175	170	1,860
DISCONNECTS: TOTAL * CHURN %		465 1.8%	131 1.5%	131 1.5%	131 1.5%	131 1.5%	131 1. 5%	132 1. 5%	132 1.5%	132 1.5%	132 1.5%	133 1.5%	134 1.5%		1,581
NET GAIN:		95	(0) 4	24	24	24	0	0	28	48	47	41	36	278
END OF MONTH	8,605	8,700	8,700	8,705	8,729	8,753	8,777	8,777	8,778	8,806	8,854	8,901	8,943	8,978	
* COMMERCIALS TOTAL BASIC SUBS	170 8,775	170 6,670	301 9,001	301 9,006	301 9,030		301 9,078	301 9,078	301 9,079		301 9,155	301 9,202			
AVERAGE SUBSCRIBERS BASIC PENETRATION	61.3%	8,823 62.1%	8,936 62.3%		9,018 62.5%		9,066 62.9%		9,078 62.9%	9,093 63.1%	9,131 63.4%				

	9-30-92	40 92	JAN 93 I	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
TOTAL PAY UNITS															
* PAY/BASIC NEW MARKET SELL-IN %	-	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	
CONNECTS - NEW MK CONNECTS - ALL OTHI TOTAL CONNECTS		21 586 609	0 155 155	0 155 155	0 160 160	0 185 185	200 200	0 206 206	, 210 210	215	0 225 225	0 225 225	225	225	0 2,385 2,385
DISCONNECTS * CHURN %		612 4.0%	178 3.5%	178 3.5%	177 3.5%	176 3.5%	176 3.5%	177 3.5%	204 4.0%	204 4.0%	204 4.0%	205 4.0%			2,293
NET GAIN		(3)	(23)	(23)	(17)	9	24	28	6	11	21	20	19	18	92
END OF MONTH	5,000	5,096	5,072	5,049	5,033	5,041	5,086	5,093	5,000	5,110	5,131	5,150	5,109	5,188	
COMMERCIALS TOTAL PAY UNITS	5,000		131 5,203	131 5,1 8 0	131 5,164	131 5,172	131 5,196	131 5,224	131 5,230	131 5,241	131 5,262				
AVERAGE UNITS PAY/BASIC PENE	58,1%	5,097 57.4%	5,149 57.8%	5,192 57.6%	5,172 57.2%	5,168 57.1%	5,184 57.2%	5,210 57.5%							

Residential Units)	9-30-92	4Q 92	ER MAL	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	8EP 93	OCT 93	NOV 93	DEC 93	TOTAL
OF TOTAL PAY															
HBO	36.8%	36.5%	36.6%	36.9%	36.9%	36.9%	36.7%	36.7%	36.7%	36.6%	36.4%	36.2%	36.1%	36.0%	-0.5%
SHOWTIME	15.7%	16.5%	16.5%	16.5%	16.5%	16.5%	16.7%	16.7%	16.7%	16.7%	16.8%	10.0%	16.8%	16.8%	0.39
CINEMAX	29.2%	27.5%	27.1%	25.9%	25.9%	25.9%	25.7%	25.7%	25.7%	25.6%	25.6%	25.7%	25.8%	25.8%	1.79
TMC	0.0%	2.8%	3.1%	4.0%	4.0%	4.0%	4.2%	4.2%	4.2%	4.4%	4.5%	4.5%	4.5%	4.5%	1.79
DISNEY	18,3%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.6%	16.8%	16.9%	0.29
REGIONAL SPORTS.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
TIGERVISION	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
OTHER 1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
OTHER 2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.09
OM PAY UNITS															
HBO (Residential)	1,874	1,560	1,856	1,863	1,857	1,860	1,859	1,889	1,871	1,870	1,868	1,864	1,866	1,868	
SHOWTIME	800	841	837	833	830	832	846	850	852	853	862	865	866	872	3
CINEMAX	1,489	1,401	1,374	1,308	1,303	1,306	1,302	1,309	1,310	1,308	1,313	1,324	1,334	1,338	(6
TMC	0	143	157	202	201	202	213	214	214	225	231	232	233	233	9
DISNEY	935	851	847	843	840	842	846	850	862	853	857	865	866	877	2
REGIONAL SPORTS.	0	0	0		. 0	0	0	0		. 0	0			0	
TIGERVISION	0	0	0	0	0	0	0	0	0	0	0	. 0		0	1
OTHER 1	0	0	0		0	0	0	0	a	0	0	0		0	
OTHER 2	0	0	0		. 0	•	Đ	0	_	0		0		•	
COMMERCIALS	0	0	131	131	131	131	131	131	131	131	131	131	131	131	13
;	5,096	5,096	5,203	5,180	5,164	5,172	5,196	5,224	5,230	5,241	5.262	5,281	5,300	5,319	22

STAR CABLE OHOS OHIO RURAL

OPERATING BUDGET

OTHER SUBSCRIBERS

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OTHER SUBSCRIBERS	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	Net Change
FAMILY TIER CUSTOMERS															
* % OF BASIC		99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	
END OF MONTH	8,720	8,692	8,692	8,696	8,720	8,745	8,768	8,769	8,769	8,797	8,845	8,892	8,934	8,969	278
AVERAGE		8,706	8,692	8,694	8,708	8,732	8,756	4 8,768	8,769	8,783	8,821	8,869	8,913	8,952	!
ADDITIONAL OUTLETS															
* % OF BASIC		21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	0.0%
END OF MONTH	1,895	1,943	1,971	1,972	1,978	1,983	1,988	1,988	1,988	1,994	2,005	2,015	2,024	2,032	90
AVERAGE		1,919	1,957	1,972	1,975	1,960	1,985	1,988	1,988	1,991	2,000	2,010	2,020	2,028	I
REMOTE CUSTOMERS															
* % OF BASIC		7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	0.0%
END OF MONTH	701	665	675	675	677	679	681	681	681	683	687	690	693	696	31
AVERAGE		683	670	675	676	678	680	661	661	682	665	686	692	695	i
GUIDE CUSTOMERS															
* % OF BASIC		19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	0.0%
END OF MONTH	1,676	1,730	1,755	1,756	1,761	1,766	1,770	1,770	1,770	1,776	1,785	1,794	1,802	1,809	08
AVERAGE		1,703	1,742	1,756	1,759	1,763	1,768	1,770	1,770	1,773	1,781	1,790	1,796	1,806	i
OTHER ANCILLARY CUSTOMER	as														
* % OF BASIC		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
END OF MONTH	0	0	0	0	0	0	0	0	0	0) () 0	0
AVERAGE		0	0	0	0	0	0	0	0	0	C) () (0	1
CONVERTER RENTAL CUSTOM	ERS														
* % OF BASIC		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	0.0%
END OF MONTH	464	444	450	450				454				460	462	464	20
AVERAGE		454	447	450		452							461	463	ı
LATE CHARGE CUSTOMERS															
· M UE BYSIL		13 DOX	4.3 Upr	43 00/	73 VO	13.000	12 024	12 000	. 40.00	40.00	40 000	40.00	42.00	42.00	0.000



STAR CABLE OHOS OHIO RURAL

OPERATING BUDGET

REPORT 401

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REVENUE SUMMARY

REVEN	IUES	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
	Basic Valu-Pak / Tier Sub-Total	\$564,565 \$0 \$564,585	\$189,231 \$0 \$189,231	\$189,280 \$0 \$189,280	\$189,594 \$0 \$189,594	\$190,122 \$0 \$190,122	\$190,641 \$0 \$190,641	\$190,903 \$0 \$190,903	\$0	\$0	\$0	\$210,840 \$0 \$210,840	\$0	\$0	\$2,374,633 \$0 \$2,374,633	71.9% 0.0% 71.9%
	000-100a	4004,000	\$108,231	\$105,200	#10#,0#4	4190,122	#150 ₁ 0-11	\$150,500	\$150,510	4140,043	4208 ,711	4210,040	9211,080	4212,012	42,014,000	71.676
3030	Disney	\$20,091	\$6,367	\$6,338	\$6,314	\$6,309	\$6,329	\$6,361	\$6,383	\$6,303	\$6,413	\$6,458	\$6,501	\$6,544	\$76,711	2.3%
3031	HBO .	\$58,246	\$19,323	\$19,341	\$19,345	\$19,330	\$19,339	\$19,385	\$19,450	\$19,456	\$19,437	\$19,406	\$19,309	\$19,415	\$232,627	7.0%
3035	Regional Sports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3034	Tigervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3029	Cinemax	\$40,101	\$12,837	\$12,405	\$12,077	\$12,067	\$12,059	\$12,074	\$12,114	\$12,111	\$12,125	\$12,197	\$12,290	\$12,358	\$145,715	4.4%
3033	TMC	\$1,273	\$892	\$1,060	\$1,200	\$1,199	\$1,233	\$1,269	\$1,273	\$1,306	\$1,356	\$1,376	\$1,382	\$1,387	\$14,941	0.5%
3032	Showtime	\$23,011	\$7,842	\$7,807	\$7,777	\$7,771	\$7,843	87.930	\$7,967	\$7,970	\$8,019	\$8,075	\$8,105	\$8,134	\$95,231	2.9%
	Other Pay 1	#0	\$0	90	90	80	\$0	\$0	\$0	\$0	90	\$0	\$0	\$0	\$0	0.0%
	Other Day 2	90	<u>ėn</u>				e n			ėn		e n		<u>•</u> 0	≜ ∩	0.0%

EMPLOYEES

Equiv Employee.....

12-31-92

JAN 93 FEB 93 MAR 93 APR 93 MAY 93 JUN 93 JUL 93 AUG 93 SEP 93 OCT 93 NOV 93 DEC 93

915

918

28-Jul-93

SALARIES & BENEFITS

Plant FT	6	7	7	7	7	7	7	7	7	7	7	7	7		
Plant PT	0	0	0	0	0	0	0	0	0	0	0	0	0		
Construction FT	0	0	0	0	0	0	0	0	0	0	0	0	0		
Construction PT	0	0	0	0	0	0	0	0	, 0	0	0	0	0		
G&A FT	6	6	6	6	6	6	6	6	6	6	6	6	6		
G&A PT	0	0	0	0	0	0	0	0	0	0	0	0	0		
Mktg/Oth FT	2	2	2	2	2	2	2	2	2	2	2	2	2		
Mktg/Oth PT	1	1	1	1	1	1	1	1	1	1	1	1	1	_	
Total Full—Time Total Part—Time	14 1	15 1	15 1	15 1	15 1	15 1	15 1	15 1	15 1	15 1	15 1	15 1	15 1		
ALARY EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
1001 * Plant Salaries	\$31,170	\$12,045	\$11,632	\$12,943	\$12,527	\$12,112	\$12,610	\$12,610	\$12,850	\$12,995	\$12,567	\$12,995	\$13,424	\$151,310	4.0
1002 * Plant Overtime	\$5,913	\$1,558	\$1,484	\$1,720	\$1,645	\$1,570	\$1,660	\$1,660	\$1,672	\$1,698	\$1,621	\$1,696	\$1,775	\$19,763	0.
1004 " Const Saleries	\$0	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.
1007 * G&A Selectes	\$30,393	\$10,155	\$9,976	\$10,606	\$10,423	\$10,240	\$10,722	\$10,811	\$10,900	\$10,900	\$10,709	\$10,900	\$11,091	\$127,433	3.
1006 * G&A Overtime	\$1,107	8563	\$536	\$631	\$603	\$576	\$603	\$617	\$630	\$630	\$602	\$630	\$659	\$7,280	0
1010 * Midg/Other Sel	\$11,904	\$4,136	84,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$49,632	1.
i015 * incertives/Promo	\$3,549	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	9600	\$600	\$800	\$600	\$7,200	0.
1095 * Captalized Wages	(\$14,325)	(\$8,301)				(\$7,852)	(\$7,940)	(\$7,922)	(\$7,989)	(86,026)				(\$96,367)	-2
Sub-Total	\$69,711	\$20,756	\$20,401	\$22,334	\$21,854	\$21,362	\$22,391	\$22,512	\$22,790	\$22,934	\$22,365	\$22,954	\$23,570	\$266,25 1	8.
AXES & DENEFITS	·•														% Sal
1020 * FICA	\$6,039	\$2,223	\$2,170	\$2,344	\$2,290	\$2,236	\$2,320	\$2,326	\$2,355	\$2,366	\$2,313		\$2,425	\$27,740	7.
1021 * FUTA	\$153	\$390	\$292	\$230	\$186	\$142	\$80	\$80	\$80	\$80			\$53	\$1,773	0.
1094 * Unemployment	\$1,767	\$2,657	\$1,993	\$1,570	\$1,200	\$000	\$804	\$643	\$543	\$543	\$543	8463		\$12,075	3
4026 * Work Comp	\$2,788	\$626	\$603	9061	\$056	\$632	\$663	\$063	\$000	\$677	\$652		\$702	\$7,903	2
1029 * Life ins	\$181	\$66	\$66	\$66	\$0\$ 700 00	886	\$66	\$67	\$67	\$67	\$67	\$67	\$67	\$796	0
1030 * Medical Ins	\$8,100 \$0	\$3,297 \$104	\$3,297 \$104	\$3,297 \$104	\$3,297	\$3,297	\$3,297	\$3,297 \$104	\$3,297	\$3,297 \$104	\$3,297 \$104	\$3,297	\$3,297 \$104	\$39,564 \$1,248	11 0
4031 * Disability Ins	\$200	\$104	\$104 \$220	\$220	\$104 \$220	\$104 \$220	\$104 \$220	\$220	\$104 \$220	\$220		\$104 \$220	•	\$3,970	1
1040 * Other Benefits	\$354	\$630		\$360	\$330	\$270	\$240	\$210		\$120			* - 1	\$3,000	Ö
4041 * Employer 401k 4080 * Training	\$354 \$1,740	\$600	\$400 \$600	\$800	\$600	\$800	\$500	\$210 \$600	\$180 \$600	\$600				\$7,200	2
1070 * Uniforms	\$1,113	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$226	\$225			•	\$2,700	á
1097 * Allocated SCA	\$0	\$0		\$0	\$0 \$0	\$0	#225 80	\$0	#220 8 0	\$0				\$0	č
1096 * 3 Rivers Alloc	\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	#U	\$0	#U	#U #0		• • •		\$0	
1099 * Hatr Allocation	\$15,330	\$5,722			\$5,977	\$5.931	\$5,5 5 2	\$5.540	\$6,122	\$6,131				\$69,960	19
1105 * Contract Labor	\$1,000	\$100		\$100	\$100	\$100	\$100	\$100	\$100	\$100				\$1,200	''
1032 * Med Admin Cost	\$3,100	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234		•		\$14,808	
OTAL WAGES & BENEFITS	\$111,576	\$38,852	\$37,407	\$38,961	\$38,407	\$37,405	\$37,705	\$37,723	\$38,595	\$38,700	\$38,001	\$38,503	\$39.852	\$460,190	

28-Jul-93

PLANT EXPENSE

EXPENSE FACTORS:	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	_	
Plant Elec Per Mile Pole Rent Per O/H Mile.	\$20.50 \$11.50	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21,53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00		
PLANT EXPENSE	4Q 92	J AN 9 3	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	, JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4120 Plant Elec	\$42,927	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028		\$15,028 \$50	\$180,335 \$600	5.5% 0.0%
4140 * Freight	\$225 \$900	\$50 \$300	\$50 \$300	\$50 \$300	\$50 \$300	\$50 \$300	\$50 \$300	\$50 \$300	\$50 \$300	\$50 \$300	\$50 \$300		\$300	\$3,600	0.1%
4150 * Parts & Supplies	\$900 \$30,750	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	•	\$10,000	\$120,000	3.6%
4151 * Property Texes 4159 Pole Rent	\$20,730 \$22,718	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$102,726	3.1%
4165 * Right of Way	\$0	\$0,501 \$ 0	\$0,501	\$0,561		\$0,301								\$0	0.0%
4169 * Rent-Head End	\$4,407	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250		-	\$15,000	0.5%
4180 * R&M Converters	\$0	\$100	\$100	\$100		\$100				\$100			•	\$1,200	0.0%
4181 * R&M Elec Equip	\$1,800	\$1,300	\$1,300	\$1,300		\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300			\$15,600	0.5%
4182 * Pole Relocation	\$0	\$0	\$0	\$0		\$0								\$0	0.0%
4183 * R&M Other	\$750	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	0.1%
4190 * Vehicles - Gas	\$6,600	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$25,200	0.8%
4191 * Vehicles-Ins	\$3,075	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$13,230	0.4%
4192 * Vehicles Licenses	\$300	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75			-	\$900	0.0%
4193 * Vehicles —R&M	\$1,800	\$800	\$800	\$800	\$800	\$800	\$600	\$800	\$800	+				\$9,600	0.3%
4195 * Capitalized Exp	(\$1,437)	(\$1,069)	(\$1,089)									•		(\$13,064)	-0.4%
* Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL PLANT EXPENSE	\$114,815	\$39,669	\$39,669	\$39,669	\$39,669	\$39,069	\$39,669	\$39,785	\$39,785	\$39,785	\$39,785	\$39,785	\$39,785	\$476,727	
Expense % of Revenue	14.6%	15.0%	14.9%	14.9%	14,9%	14.8%	14.8%	14.8%	14.4%	13.8%	13.7%	13.7%	13.6%	14.4%	
Expense/Sub	\$4.34	\$4.44	\$4.41	\$4.40	\$4,39	\$4.38	\$4.37	\$4.38	\$4.38	\$4.30	\$4.33	3 \$4.31	\$4.30	\$4,37	
Expense/Mile	\$ 55.11	\$56.83	\$56,83	\$56.83	\$56.83	\$56.83	\$56.83	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$56.92	
Vehicles: Cars	0	o	0	a	0	C	0		0) () () 0		
Vans	4	5	5	5	5	5	5 5	5	5 5	5	5	5 5	5		
Pick-Ups	1	1	1	1	1	1	1	1	1	1	1	1	1		
Buckets	1	1	1	1	1	1	1	1	1	1	1	1 1	1		
Total	6	7	7	7	7	•	•	•	7	•	•	•	•		
Vehicle Exp/Vehicle	\$654	\$571	\$571	\$571	\$571	\$571	\$571	\$594	\$594	\$594	\$594	\$ \$594	\$ \$594	\$583	

OPERATING BUDGET

REPORT 503-A 28-Jul-93

CHANNEL LINE-UP

			4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	
BAS	IC CHANNEL LII	NE-UP														
		Cust %	 Indicate Carriage: (Ba	asic≈1, Tier≈2)	l											
*	AMC	100%	1	1	1	1	1	· 1	1		1 1	ļ ·	1	1	1	1
•	Arts & Enterta	27%	1	1	1	1	. 1	1	1		1 1	٠ .	1 1	1	1	1
	BET	0%	0	0	0	C) () () ()	0 () () (0	0
,	C-SPAN	88%	1	1	1	1	1	. 1	1		1 1		i 1	1	1	1
,	Family	100%	1	1	1	1	. 1	1	1]	1 '	l	1	1	1	1
•	CMT	51%	1	1	1	1	1	1	1		1 1		1 '	٠ ٠	1	1
•	CNN - 1	100%	1	1	1	1	1	1	1	ļ	1 '	l	1 '	1 .	1	1
•	CNN - 2	0%	0	0	0) () () ()	0 () (0 () (0	0
t	CNN - 3	0%	0	0	0) () () ()	0 ()	0 () (0	0
*	Discovery	100%	1	1	1	1	1	1	1		1 '	1	1 '	٠ ،	1	1
ŧ	ESPN-Basic	100%	1	1	1	1	1	! 1	1	1	1 .	I	1 .	1 -	1	1
A:	ESPN-Tier	0%	0	0	0	•) () () ()	0 ()	0 () (0	0
•	VH-1	100%	1	1	1	1	1	1	1 1	I	1	1	1 '	1	1	1
•	REG SPORTS	10%	1	1	1	1	1 1	1	1	1	1	1	1 '	i '	1	1
•	E! TV	0%	0	0	0	•) () () ()	0 (o	0 (0 (0	0
r	HSE	0%	0	0	0) () () ()	0 (י כ	0 (0 (0	0
•	Learning	0%	0	0	0) () () ()	0	D	0 (0 (0	0
•	Lifetime	100%	1	1	1	1	1	1	1 1	1	1	ı	1	1 .	1	1
*	KBL Ntwk	0%	0	0	0) () (ס	0	0	0 (0 (0	0
*	MTV	100%	1	1	1	1	1	۱ ۰	1 1	1	1	1	1	1	1	1
•	Nashville	100%	1	1	1	1	1 1	1	1 1	1	1	1	1	1	1	1
*	Nick	100%	1	1	1	1	1 1	1	1	ı	1	1	1	1	1	1
*	USA-Basic	0%	0	0	0	. () () () (0	0	D	0	0	0	0
*	USA-Tier	100%	1	1	1	•	1 1	,	1 .	1	1	1	1	1	1	1
٠	TWC 1-15	0%	0	0	0) (. () (0	0	0	0	0	0	0
*	TWC 16-50	83%	1	1	1		. 1	·	1	1	1	1	1	1	1	1
٠	TWC 51+	0%	0	0	Q	•) () (0 (D	0	0	0	0	0	0
٠	WGN	18%	1	1	1	•	1	٠	1	1	1	1	1	1	1	1
*	WOR	0%	0	0	0) (3 (ס	0	0	0 -	0	0	0
*	WTBS	100%	1	1	1		1	1	1	1	1	1	1	1	1	1
*	TNT	100%	1	1	1		1	1	i ·	1	1	1	1	1	1	1
*	TWC	0%	0	Ó	Ġ) () (0 (0	0	0	0	0	0	0
*	CARTOON	50%	0	. 0	ō) (9	1	1	1	1	1	1	1
*	CNBC	47%	1	1	1		1	1	1	1	1	1	1	1	1	1

	SE FEES:	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
ASIC	:													
	AMC	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.30
	Arts & Ent	0.150	\$0.150	\$0,150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.15
	BET	0.080	\$0.090	\$0,090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.00
	C-SPAN	0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0,040	\$0.040	\$0.040	\$0.04
	Family	0.120	\$0.130	\$0,130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.13
	Country Music	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0,000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.00
	CNN-w/ WTBS/HN/TN1	0.260	\$0.280	\$0,280	\$0.280	\$0.280	\$0.280	\$0,260	\$0,280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.26
	CNN-w/ WTBS/HN	0.280	\$0.300	\$0.300	\$0.300	\$0,300	\$0.300	\$0,300	\$0,300	\$0.300	\$0,300	\$0,300	\$0,300	\$0.30
	CNN-w/ WTBS	0.310	\$0.330	\$0,330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0,330	\$0.330	\$0.330	\$0.3
					•	•		\$0.183	\$0.183	• -	\$0,183	\$0.183	\$0.183	\$0.1
	Discovery	0.145	\$0.183	\$0.163	\$0.183	\$0.183	\$0.183		1	\$0.183				
	ESPN-Basic	0.560	\$0.800	\$0,600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.0
	ESPN-Tier	0.610	\$0.670	\$0,670	\$0.670	\$0.670	90.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.6
	VH-1	0.050	\$0.050	\$0.050	\$0.050	\$0.000	\$0.060	\$0.060	\$0.060	\$0.080	\$0.060	\$0.060	\$0.060	\$0.0
	REG SPORTS	0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.620	\$0.020	\$0.620	\$0.0
	E Entertairment	0.070	\$0.080	\$0,080	\$0.080	\$0.080	\$0.080	\$0.080	90,080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.0
	HSE	0.000	\$0.000	\$0,000	\$0.000	\$0,000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.0
	Learning Ch	0.060	\$0.050	\$0.050	\$0.050	\$0.050	90.050	\$0.050	\$0.060	90.060	\$0.050	\$0.050	\$0.050	\$0.0
	Lifetime	0.140	\$0.150	\$0.150	\$0.150	30,150	80.150	80,150	\$0,150	80,150	\$0,150	\$0.150	\$0,150	\$0.1
	KBL Network	0.386	\$0.460	80,460	\$0.480	\$0.480	\$0.460	\$0.460	\$0,460	\$0.400	30,480	\$0.460	\$0.400	\$0.4
	MTV	0.240	\$0.240	\$0.240	\$0.240	\$0.250	\$0.250	\$0.250	\$0.250	30.250	80.250	\$0.250	\$0.250	\$0.2
					•								•	\$0.1
	Nastwille Ninterlands	0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	
	Nickelodeon	0.240	\$0.240	\$0.240	\$0.240	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.2
	USA-Basic	0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0,250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.2
	USA-Tier	0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.2
	TWC 1-15	0.087	\$0.087	\$0,067	\$0.087	\$0.087	\$0.067	\$0.087	\$0.067	\$0.087	\$0.087	\$0.067	\$0.087	\$0.0
	TWC 16~50	0.105	\$0.105	\$0,105	\$0.105	\$0.106	\$0.105	\$0,105	\$0.106	\$0.105	\$0,105	\$0.105	\$0.105	\$0.1
	TWC 51+	0.122	\$0.122	\$0,122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0,122	\$0.122	\$0.122	\$0.1
	WGN	0.085	\$0.065	\$0,065	\$0.085	\$0.085	\$0.065	\$0.065	\$0.065	\$0.065	\$0.065	\$0.065	\$0.065	\$0.0
	WOR	0.065	\$0.085	\$0,085	90.085	\$0.086	\$0.086	90.085	\$0.065	\$0.086	\$0.065	\$0.065	\$0.065	\$0.0
	WTB8	0.063	\$0.053	\$0.053	\$0.053	\$0.063	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.0
										• • •				
	TNT	0.400	\$0.420	\$0.420	90.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.4
	TWC	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.0
	CARTOON	0.050	0.060	0.060	0.050	0.060	0.060	0.050	0.050	0.050	0.060	0.050	0.060	0.0
	CNBC	0.065	\$ 0.1 00	\$ 0,100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.1
Y:														
	Cinemex-reg fee	\$4.60	\$4.60	\$4.60	\$4.60	\$4.00	\$4.69	\$4.69	\$4.69	\$4.60	\$4.00	\$4.00	\$4.69	\$4
	Commercials	\$0.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$9.00	\$3,00	\$3.00	\$3
	Dieney	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.2 3	\$4.23	\$4.23	\$4.23	\$4
	HBO	\$5.90	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6
	Regional Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Showtime-reg fee	\$4.30	\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$5.15	\$5.15	\$5.15	\$5,15	\$5.15	\$1
	Tigervision	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TMC-reg fee	\$3.87	\$4.51	\$4.51	\$4.51	\$4.51	\$4.51	\$4.51	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	_
													_	
	Shtime/TMC-inc fee	\$1.50 eo.oo	\$1.50	\$1.50		\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	
	Cinemex-inc fee	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	•
PEN	NSE FACTORS	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
	mex Retail Rate	\$10.50	\$10.50	\$10.50		\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50		
	witne Retail Rate	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10,50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$1
ho	Retail Rate	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5,95	\$5.95	\$5.95	\$5.96	\$5.95	\$5,95	\$5.95	\$
	Debt % of Rev		0.8%			0.8%	0.8%	0.8%	0.8%	0.8%		0.8%		
MC			0.1%				0.1%							
MC ad		0.1%					\$0,30							
MC led colle	ection % of Rev		\$0.30	90 .90										
MC ad i colle DP	ection % of Rev Postage per Sub	\$0.28	\$0.30 \$0.37				9 0 97	60 27	\$0.97	\$0.37	90 97			
MC ad i colle DP DP	rction % of Rev Postage per Sub Process per Sub	\$0.28	\$0.30 \$0.37			\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37		
MC ad colle DP DP	ection % of Rev Pastage per Sub Process per Sub right Expense:	\$0.28 \$0.37	\$0.37	\$0.37	\$0.37	\$0.37					-	\$0,37	\$0.37	•
MC led i colle DP DP opy	ection % of Rev Postage per Sub Process per Sub right Expense: % Basic/Tier Revenue	\$0.28 \$0.37 0.4%	\$0.37 0.4%	\$0.37 0.4%	\$0.37 0.4%	\$0.37 0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	\$0.37 0.4%	\$0.37 0.4%	•
MC led i colle DP DP opy Fi	ection % of Rev	\$0.28 \$0.37 0.4% \$0	\$0,37 0.4% \$0	\$0.37 0.4% \$0	\$0.37 0.4% \$0	\$0.37 0.4% \$0	0.4% \$0	0.4%	0.4% 80	0.4% \$0	0.4%	\$0,37 0.4% \$0	90.37 0.4% 90	
MC led i lope DP opy Fin	retion % of Rev	\$0.28 \$0.37 0.4% \$0	\$0.37 0.4%	\$0.37 0.4% \$0	\$0.37 0.4% \$0	\$0.37 0.4% \$0	0.4%	0.4%	0.4% 80	0.4%	0.4%	\$0.37 0.4%	90.37 0.4% 90	
MC lad loop DP opy Fin	ection % of Rev	\$0.28 \$0.37 0.4% \$0	\$0,37 0.4% \$0	\$0.37 0.4% \$0 3.250%	\$0.37 0.4% \$0 3.250%	\$0.37 0.4% \$0 3.250%	0.4% \$0	0.4% \$0 3.250%	0.4% 8 0 3.250%	0.4% \$0 3.250%	0,4% \$0 3,250%	90,37 0.4% \$0 3.250%	90,37 0.4% 90 3.250%	3.2

SERVICE EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4210 Cinemax Fees	\$19,247	\$6,301	\$6,263	\$6,117	\$6,112	\$6,108	\$6,115	\$6,136	\$6,134	\$6,147	\$6,162	\$6,183	\$6,198	\$73,995	2.2%
4220 Disney Fees	\$11,331	\$3,591	\$3,575	\$3,561	\$3,558	\$3,570	\$3,566	\$3,600	\$3,606	\$3,617	\$3,542	\$3,667	\$3.601	\$43,265	1.3%
4230 HBO Fees	\$33,043	\$11,753	\$11,961	\$11,963	\$11,954	\$11,959	\$11,987	\$12,025	\$12,029	\$12,018	\$11,999	\$11,995	\$12,005	\$143,648	4.3%
4231 Reg Sport Fees	\$0	\$0	\$0	\$0	\$0	80	80	\$0	80	\$0	80	\$0	\$0	80	0.0%
4240 TMC Fees	\$642	\$236	\$303	\$302	\$302	\$319	8321	\$321	\$337	\$346	\$346	\$349	8350	\$3.835	0.1%
4245 Tigervision Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	\$0	\$0	0.0%
4250 Showlime Fees	\$11,563	\$4,267	\$4,267	\$4,267	\$4,267	\$4,267	\$4,267	\$4,522	\$4,522	\$4,522	\$4,522	\$4,522	\$4,522	\$52,733	1.6%
Other 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	\$0	\$0	\$0		\$0	0.0%
Other 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	\$0		\$0	0.0%
Sub-Total	\$75,827	\$26,148	\$26,388	\$26,209	\$26,193	\$26,223	\$26,277	\$26,604	\$26,628	\$26,650	\$26,674	\$26,715	\$26,765	\$317,476	9.6%
4259 AMC Fees	\$7,940	\$2,681	\$2,701	\$2,705	\$2,713	\$2,720	\$2,723	\$2,724	\$2,728	\$2,739	\$2,754	\$2,767	\$2,778	\$32,733	1.09
4260 A&E Fees	\$1,072	\$362	\$365	\$365	\$366	\$367	\$365	\$366	\$366	\$370	\$372	\$374		\$4,419	0.19
4272 BET Fees	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0		\$0	\$0	\$0		\$0	0.09
4262 C-Span Fees	\$932	\$315	\$317	\$317	\$318	\$319	\$320	\$320	\$320	\$321	\$323	\$325		\$3,841	0.19
4274 Family Fees	\$3,176	\$1,162	\$1,170	\$1,172	\$1,175	\$1,179	\$1,180	\$1,180		\$1,187	\$1,193	\$1,199		\$14,184	0.4%
4281 Country Music	\$ 0	\$0	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.09
4261 CNN Fees	\$6,882	\$2,502	\$2,521	\$2,525	\$2,532	\$2,539	\$2,542	\$2,542	\$2,546	\$2,557	\$2,570	\$2,582	\$2,593		0.99
4273 Discovery Fees	\$3,836	\$1,631	\$1,643	\$1,646	\$1,650	\$1,655	\$1,657	\$1,657	\$1,669	\$1,006	\$1,675	\$1,683	\$1,690	\$19,912	0.69
4263 ESPN Fees	\$14,822	\$5,361	\$5,402	\$5,411	\$5,425	\$5,440	\$5,447	\$5,447	\$5,456	\$5,479	\$5,507	\$5,534	\$5,557	\$65,465	2.09
4268 VH-1 Fees	\$1,323	\$447	\$450	\$451	\$543	8544	8545	8545	\$546	\$548	\$551	\$553	\$556	\$6,277	0.29
4278 Regional Sports	\$1,841	\$554	\$558	\$559	\$561	\$562	\$563	\$563	\$564	\$586	\$500	\$572	\$574	\$6,765	0.29
4286 E Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	80	\$0	\$0	\$0	\$0	0.09
4263 HSE Fees	\$0	\$0	80	80	\$0	80	\$0	90	80	80	\$0	80	\$0	\$0	0.09
4276 Learning Fees	\$ 0	\$0	80	\$0	\$0	80	\$0	80	20	80	\$0	80	\$0	\$0	0.09
4264 Lifetime Fees	\$3,706	\$1,340	\$1,351	\$1,353	\$1,356	\$1,360		\$1,362							0.59
4272 KBL Netwik Fees	\$0	\$0	80	\$0	\$0	80	\$0	80							0.09
4265 MTV Fees	\$6,352	\$2,145	\$2,161	\$2,164	\$2,261	\$2,267	\$2,270	\$2,270							0.89
4266 Nashville Fees	\$4,764	\$1,008	\$1,621	\$1,623	\$1,626	\$1,632	\$1,634	\$1,634		\$1,644				\$19,640	0.69
4267 Nickelodeon Fees	\$6,352	\$2,145	\$2,161	\$2,164	\$2,261	\$2,267	\$2,270	\$2,270							0.89
4266 USA Face	\$6,617	\$2,234	\$2,251	\$2,254	\$2,261	\$2,267	\$2,270	\$2,270							0.89
4277 Weether Fees	\$2,307	\$779	\$785	\$786	\$788	\$790	\$791	8791	\$792					\$9,509	0.39
4260 WGN Fees	\$405	\$137	\$136	\$138	\$138	\$139	\$139	\$139							0.19
4270 WOR Fees	\$0	\$0	80	\$0	#130	80	80	\$100							0.09
4271 WTB8 Fees	\$1,408	\$475	8479	\$480	\$481	\$482	8483	\$483		• • •					0.29
		\$3,753		\$3,788	\$3,798	\$3,808		•							1.49
4280 TNT Fees 4277 Weether Equip.	\$10,587		\$3,781					\$3,813							0.19
	\$26 0	\$260	\$200	\$200	\$200	\$280	\$280	\$260							0.13
4264 Cartoon	\$0	\$0	80	\$0	\$0	\$0	\$227	1227							
4267 CNBC 4265 WABC	\$1,0 62 \$0	\$422 \$0	\$425 \$0	\$426 \$0	\$427 \$0	\$426 80	\$425 \$0	\$429 \$0							0.29 0.09
Sub-Total	\$85,466	\$30,331	\$30,559	\$30,606	\$30,961	\$31,042	\$31,310	\$31,311	\$31,360	\$31,490	\$31, 053	\$31,804	\$31,936	\$374,364	11.35
4410 Bad Debts	\$6,266	\$2,115	\$2,125	\$2,129	\$2,137	\$2,143	\$2,145	\$2,147	\$2,213	\$2,306	\$2,316	\$2,326	\$2,335	\$26,435	0.89
4412 Bad Debt Collect	\$766	\$264	\$206	\$206	\$267	\$208	\$266	\$266							0.19
Sub-Total	\$7,074	\$2,379	\$2,390	\$2,395	\$2,404	\$2,411	\$2,413	\$2,415	\$2,480	\$2,593	\$2,606	\$2,617	\$2,627	\$29,739	0.95
4419 * Bill Collection	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	90	. \$0	\$ 0) \$ () \$0	so	0.05
4420 * Billing - Equip	8850	\$850	\$850		\$850	\$850		\$850							0.39
4421 Billing-Postage	\$7,411	\$2,681	\$2,701	\$2,705	\$2,713	\$2,720		\$2,724							1.0
4422 Billing-Process	\$9,793	\$3,306	\$3,331	\$3,337	\$3,346			\$3,359							1.2
4423 * Billing-Supplies	\$0	\$0,800	\$0,031		\$0			\$0,50							0.0
Sub-Total	\$18,054	\$6,837	\$6,882	\$6,892	\$6,908	\$6,924	\$6,932	\$6,933	\$6,942	\$6,966	\$7,000	\$7,02	\$7,055	5 \$83,303	2.5
4440 Copyright	\$1,976	\$662	\$662	8064	8665	\$667	\$008	\$000	\$895	\$734	\$736	\$74	2 \$749	5 \$8,311	0.3
4460 Franchise Fees	\$25,544	\$8,590	\$8,632		\$8,660	\$8,706	**	\$8,721							3.3
4480 Program Guides	\$3,113	\$1,053	\$1,054	\$1,057	\$1,059	\$1,062	\$1,062	\$1,062	\$1,066	\$1,071	\$1,077	\$1,08	1 \$1,066		0.4
SubTotal	\$30,634	\$10,306	\$10,348	\$10,368	\$10,404	\$10,435	\$10,444	\$10,451	\$10,750	\$11,170	\$11,224	\$11,27	\$11,317	7 \$128,491	3.9
	********	*****													
TOTAL SERVICE EXPENSE	\$217,055 ********	\$76,001 ******	\$76,566	\$76,472 	\$76,870	\$77,035	\$77,377	\$77,713 =====	\$78,170 =======	\$78,870	\$79,156	\$79,43	9 \$79,700	0 \$933 ,373	
S	65 444	** ***												, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Expense % of Revenue		28.8%	28.8%												
Basic Costs % Bas Rev	15.1%	18.0%	16.1%												
Basic Costs % Bas Rev Basic Costs per Sub	\$3.23	\$3.39	\$3.30	\$3.30	\$3.42	\$3.42	\$3.45	\$3.45	\$3.45	\$3.45	\$3,45	\$3.4	5 \$3.49	5 \$3.43	
Basic Costs % Bas Rev Basic Costs per Sub Pay Costs % Pay Rev Pay Costs per Unit			\$3.39 56.2%	\$3.39 56.1%	\$3.42 56.1%	\$3.42 56.0%	\$3.45 55.9%	\$3.45 56.4%	\$3.45 56.4%	\$3.45 56,3%	\$3,45 56.1%	\$3.4 56.09	5 \$3,46 6 55.99	5 \$3.43 6 56.1%	

OPERATING BUDGET

GENERAL & ADMINISTRATIVE EXPENSE

G&A EXPENSE	4Q 92	J AN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4509 * Conventions	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$750	0.0%
4510 * Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4513 * Dues & Subscript	\$150	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4519 * Recruitment	\$0	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$50	\$50	\$0	\$200	0.0%
4524 * Postage	\$1,200	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4525 * Overnite Postage	\$400	\$200	\$200	\$200	\$200	\$200	\$200	. \$200	\$200	\$200	\$200	\$200	\$200	\$2,400	0.1%
4540 * Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4530 * Insurance	\$3,042	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$15,132	0.5%
4555 * Off Equip Repair	\$300	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4560 * Office Cleaning	\$900	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$4,620	0.1%
4562 * Office Equip Rent	\$3,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	0.3%
4563 * Office Gas	\$600	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	0.1%
4561 * Office Electric	\$1,752	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,700	0.2%
4564 * Office Rent	\$3,750	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,525	\$1,525	\$1,525	\$17,463	0.5%
4569 * Office Supplies	\$2,100	\$825	\$825	\$825	\$825	\$825		\$825	\$825	\$825	\$825	\$825	\$825	\$9,900	0.3%
4571 * R&M Building	\$150	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100	0.1%
4574 * Bank Svc Charges	\$180	\$60	\$60	\$60	\$60	\$80	\$60	\$60	\$80	\$60	\$60	\$60	\$60	\$720	0.0%
4577 * Surety Bonds	\$375	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	0.0%
4575 * Payroll Svc Fees	\$150	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$6 5	\$65	\$65	\$65	\$780	0.0%
4578 * Telephone	\$12,000	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$48,300	1.5%
4582 * Telephone WATTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4584 * T & E	\$1,200	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500	0.1%
4585 * T & E Non-Deduct	\$50	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	0.0%
4590 * Water & Sewage	\$240	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4595 * Capitalized G&A	(83,300)	(\$1,032)	(81,045)	(\$1,041)	(\$1,042)	(\$1,039)	(\$1,055)	(\$1,083)	(\$1,059)	(\$1,039)	(\$1,071) (\$1,058	(\$1,047	(\$12,592)	-0.4%
4597 * Expense Savings	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4599 * Hotr G&A Alloc	\$1,960	\$2,2 66	\$ 2,3 94	\$2,351	\$2,357	\$2,326	\$2,509	\$2,5 94	\$2,551	\$2,326	\$2,582	\$2,445	\$2,326	\$29,027	0.9%
TOTAL G&A EXPENSE	\$30,199	\$12,186	\$12,552	\$12,313	\$12,266	\$12,240	\$12,457	\$12,484	\$12,445	\$12,740	\$12,607	\$12,483	\$12,325	\$149,100	·
				=====											
G&A Exp % of Revenue	3,8%	4.6%	4.7%	4.0%	4.6%	4.0%	4.0%	4.7%	4.5%	4.4%	4.4%	4.3%	4.2%	4.5%	
G&A Exp per Sub	\$1.14	\$1.36	\$1.39	\$1.37		\$1.35		\$1.38	\$1.37	\$1.40					

STAR CABLE OH08 OHIO RURAL

OPERATING BUDGET

REPORT 505 28 - Jul - 93

MARKETING & OTHER EXPENSE

MARKETING	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4310 * Adv-Direct Mail	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$2,400	0.1%
4320 * Adv - Newspaper	\$1,500	\$0	\$200	•	\$0	\$0	\$0	• •		\$200		•	\$200	\$1,400	0.0%
4330 * Adv - Yellow Pages	\$200	\$100	\$100	\$100									\$100	\$1,200	0.0%
4340 * Contract Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4350 * Adv - Radio	\$0	\$0	\$0	\$0		\$0	\$0							\$0	0.0%
4360 * Bill Stuffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4370 * Literature	\$1,200	\$400	\$400	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$2,800	0.1%
4380 * Other	\$0	\$1,322	\$1,328	\$1,330	\$1,335	\$1,339	\$1,341	\$1,342		\$1,441	\$1,448	\$1,454	\$1,459	\$16,522	0.5%
4390 * Promos/Incentives	\$1,200	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,560	0.0%
TOTAL MARKETING EXPENSE	\$4,500	\$1,952	\$2,558	\$2,560	\$1,565	\$1,989	\$1,571	\$1,972	\$2,213	\$2,671	\$2,278	\$2,684	\$1,889	\$25,882	

Expense % of Revenue	0.6%	0.7%	1.0%	1.0%	0.6%	0.7%	0.6%	0.7%	0,8%	0.9%	0.8%	0.9%	0.6%	0.8%	
Exp per Gross Connect	\$4.05	\$7	\$9			\$6	\$5	\$6						\$6	
Exp per Net Gain	\$48.71	(\$84)			•	\$42	•	•	-				• -	\$70	

SCHRIST WESS - PLANT 400 12,044.59 11,052.00 12,044.59 11,052.00 12,044.59 11,052.00 12,044.59 11,052.00 12,045.00 1	•
SURRIES 1 MARS - PART	• • • · · · · · · · · · · · · · · · · ·
SAMES WESS - PLAT OF 402 1,590.77 1,490.8 1,719.72 1,490.14 1,750.33 1,400.00 1,400.00 1,400.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	• • • • • • • • • • • • • • • • • • •
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